

# REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE  
(Summary Page)

RECEIVED  
FEC MAIL ROOM

2001 FEB -5 A 11:24

1. NAME OF COMMITTEE (In full) <b>NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES</b>		2. FEC IDENTIFICATION NUMB <b>C 00075820</b>
ADDRESS (number and street) <b>320 FIRST STREET, S.E.</b>	<input type="checkbox"/> Check if different than previously reported	3. <input checked="" type="checkbox"/> This committee qualified a multicandidate committee. (See FEC FORM 1M)
CITY, STATE and ZIP CODE <b>WASHINGTON, D.C. 20003</b>		

## 4. TYPE OF REPORT

(a)

- ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☒ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)

### Monthly Report Due On:

- |                                   |                                  |                                      |
|-----------------------------------|----------------------------------|--------------------------------------|
| <input type="checkbox"/> Feb 20   | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> Aug 20  | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20   | <input type="checkbox"/> Sept 20 | <input type="checkbox"/> January 31  |

- ☐ Twelfth day report preceding \_\_\_\_\_  
(Type Of Election)  
election on \_\_\_\_\_ in the state of \_\_\_\_\_

☐ Termination Report

- ☐ Thirtieth day report following the General Election on \_\_\_\_\_  
in the State of \_\_\_\_\_

(b) Is this Report an Amendment? ☐ Yes ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5 Covering Period <u>11-28-00</u> through <u>12-31-00</u>			
6 (a) Cash on Hand January 1, 2000 .....			\$617,641.09
(b) Cash on Hand at Beginning of Reporting Period..		\$505,526.15	
(c) Total Receipts (from Line 19).....		\$4,125,877.08	\$79,961,751.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....		\$4,631,403.23	\$80,579,392.36
7 Total Disbursements (from Line 30).....		\$4,598,097.71	\$80,546,086.84
8 Cash on Hand at Close of Reporting Period (line 7 fm Line 6)		\$33,305.52	\$33,305.52
9 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		\$0.00	
10 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		\$636,139.36	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer <b>DONNA M. ANDERSON</b>			
Signature of Treasurer <i>Donna M. Anderson</i>		Date <b>1/31/01</b>	

For further information contact  
Federal Election Commission  
969 E Street, NW  
Washington, D.C. 20463  
Toll Free 800-424-9530  
Local 202-219-3420

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. Sec. 437g.

FEC FORM 3X  
(revised 8/99)